

REVENUE ANALYSIS

Docket No. 01-0663

ICC Staff Exhibit 8.0

Schedule 8.1

Page 1 of 1

STAFF PROPOSED REVENUES			
	Per Staff		
	Billing Units	Rate	Revenue
AVAILABILITY			
Residential Nonmetered	13,578	\$7.47	\$101,428
SUBTOTAL			\$101,428
FACILITIES CHARGES			
Residential 5/8"	4,407	\$10.34	\$45,568
Commercial 5/8"	72	\$10.34	\$744
Commercial 3/4"	0	\$12.64	\$0
Commercial 1"	36	\$19.69	\$709
Commercial 1.5"	12	\$36.25	\$435
Commercial 2"		\$58.00	
Commercial 3"		\$108.75	
Commercial 4"		\$181.25	
Commercial 6"		\$362.50	
SUBTOTAL			\$47,456
GALLONAGE CHARGES			
Metered	13,530	\$3.62	\$48,979
Commercial Metered -	0.00	\$0.00	\$0
Vacant & Adjustment			
SUBTOTAL			\$48,979
Unreconciled Difference			\$0
SUBTOTAL FACILITIES, GALLONAGE, & AVAILABILITY			\$197,863
OTHER REVENUE			
Variable Revenues			\$16,821
New Customer Charge			\$345
Misc. Service Revenues			\$30
Uncollectible Accounts			\$0
Reconnection Fee			\$20
Non Sufficient Funds			\$0
SUBTOTAL			\$17,216
TOTAL OPERATING REVENUE			\$215,079

Amended

OFFICIAL FILE

I.C.C. DOCKET NO. 01-0663Staff Exhibit No. 8

Witness

Date 4/17/07 Reporter JW

ITEM	PRESENT RATES	PROPOSED RATES	STAFF RATES	RESIDENTIAL		COMMERCIAL		INDUSTRIAL		PUBLIC AUTHORITY		SALE FOR RESALE	
				BILL ANALYSIS	ADJUSTMENT	BILL ANALYSIS	ADJUSTMENT	BILL ANALYSIS	ADJUSTMENT	BILL ANALYSIS	ADJUSTMENT	BILL ANALYSIS	ADJUSTMENT
BASE CHARGE, MONTHLY													
5/8" disk	9.00	11.70	10.34	4.407	0	72	0	0	0	0	0	0	0
3/4" disk	11.00	14.30	12.64	0	0	0	0	0	0	0	0	0	0
1" disk	18.00	24.10	19.69	0	0	36	0	0	0	0	0	0	0
1 1/2" disk	36.25	47.10	36.25	0	0	12	0	0	0	0	0	0	0
2" disk	58.00	75.40	58.00	0	0	0	0	0	0	0	0	0	0
3" disk	108.75	141.40	108.75	0	0	0	0	0	0	0	0	0	0
4" disk	181.25	235.60	181.25	0	0	0	0	0	0	0	0	0	0
6" disk	362.50	471.30	362.50	0	0	0	0	0	0	0	0	0	0
8" disk	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0
10" disk	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0	0
AVAILABILITY CHARGE	7.00	9.10	7.47	13,566	0	12	0	0	0	0	0	0	0
Availability Bills				13,566	0	12	0	0	0	0	0	0	0
Customer Charge Bills				4,407	0	120	0	0	0	0	0	0	0
Total Bills				17,973	0	132	0	0	0	0	0	0	0
TOTAL AVAILABILITY CHARGE REVENUES	Present			94,962	0	84	0	0	0	0	0	0	0
	Proposed			123,451	0	109	0	0	0	0	0	0	0
	Staff			101,338	0	90	0	0	0	0	0	0	0
TOTAL CUSTOMER CHARGE REVENUES	Present			39,663	0	1,731	0	0	0	0	0	0	0
	Proposed			51,562	0	2,275	0	0	0	0	0	0	0
	Staff			45,568	0	1,888	0	0	0	0	0	0	0
USAGE CHARGES (1000 GALLONS)													
First Block	3.620	4.690	3.620	12,562	0	968	0	0	0	0	0	0	0
Second Block	0.000	0.000	0.000	0	0	0	0	0	0	0	0	0	0
BLOCK CHANGES													
First Block	0.000	0.000	0.000	0	0	0	0	0	0	0	0	0	0
Second Block	0.000	0.000	0.000	0	0	0	0	0	0	0	0	0	0
USAGE CHARGE REVENUES	Present			45,474	0	3,504	0	0	0	0	0	0	0
	Proposed			58,916	0	4,540	0	0	0	0	0	0	0
	Staff			45,474	0	3,504	0	0	0	0	0	0	0

TOTAL METERED REVENUES
AND AVAILABILITY CHARGE REVENUES

Present
Proposed
Staff

RESIDENTIAL		COMMERCIAL		INDUSTRIAL		PUBLIC AUTHORITY		SALE FOR RESALE		TOTAL
BILL ANALYSIS	ADJUSTMENT	BILL ANALYSIS	ADJUSTMENT	BILL ANALYSIS	ADJUSTMENT	BILL ANALYSIS	ADJUSTMENT	BILL ANALYSIS	ADJUSTMENT	
180,099	0	5,319	0	0	0	0	0	0	0	185,419
233,928	0	6,924	0	0	0	0	0	0	0	240,853
192,381	0	5,482	0	0	0	0	0	0	0	197,863

NON-METERED REVENUES

Present
Proposed
Staff

OTHER OPERATING	VARIABLE REVENUES	TOTAL NON-METERED
395	15,763	16,158
395	20,476	20,871
395	16,821	17,216

TOTAL REVENUES
201,577
261,724
215,079
TARGET REVENUES 215,124

ALLOCATION FACTORS

SOURCE OF SUPPLY (2)			PUMPING (3)		
(Cust.)	(Factor)		(Cust.)	(Factor)	
Usage Customers	377	13.62%	Usage Customers	377	13.62%
Availability Customers	1,132	86.38%	Availability Customer	1,132	86.38%
Well Capacity	2,770		Pumping Capacity	2,770	
MAINS (1)			TREATMENT (4)		
Usage Customers	377	25.00%	Usage Customers	377	100.00%
Availability Customers	1,132	75.00%	Availability Customer	1,132	0.00%
Total Customers	1,509		Treatment Capacity	377	
SERVICES (6)			STORAGE (7)		
Usage Customers	377	100.00%	Usage Customers	377	22.01%
Availability Customers	0	0.00%	Availability Customer	1,132	77.99%
Total Services	377		Storage Capacity	1,714	
(10) Availability		100.00%			

PLANT IN SERVICE	ALLOCATED TO				CODE	
	USAGE	AVAILABILITY	METERS	SERVICES		
INTANGIBLE PLANT	27,712	6,929	20,783		(1)	
SOURCE OF SUPPLY	39,628	5,397	34,231		(2)	
PUMPING PLANT	158,931	21,645	137,286		(3)	
WATER TREATMENT PLANT	19,747	19,747	0		(4)	
TRANSMISSION AND DISTRIBUTION						
Mains	291,372	72,855	218,517		(1)	
Meters	35,931			35,931	(5)	
Services	185,971		0		(6)	
Hydrants	25,885	6,472	19,413		(1)	
Storage	39,623	8,721	30,902		(7)	
GENERAL PLANT	16,578	2,849	9,268	722	(8)	
RECONCILIATION	0	0	0	0		
TOTAL PLANT IN SERVICE	841,378	144,616	470,400	36,653	189,709	
	100.00%	17.19%	55.91%	4.36%	22.55%	(9)

General Plant Allocator						
Total Plant minus General Plant	824,800	141,767	461,131	35,931	185,971	824,800
Percentage	100.00%	17.19%	55.91%	4.36%	22.55%	(8)

	PER COMPANY	STAFF ADJUSTMENTS	OPERATION & MAINTENANCE	ALLOCATED TO					CODE
				USAGE	AVAILABILITY	BILLING	METERS	SERVICES	
SOURCE OF SUPPLY	0		0	0					(10)
PUMPING EXPENSES									
Electrical	6,771		6,771	6,771					(10)
Other	0		0	0					(10)
WATER TREATMENT EXPENSE									
Chemicals	499		499	499					(10)
Other	0		0	0					(10)
TRANSMISSION AND DISTRIBUTION									
Supervision	33,749	4296	38,045	6,539	21,270	0	1,657	8,578	(8)
Mains	624	79	703	176	527				(1)
Storage/Structures	2,316	295	2,611	575	2,036				(7)
Hydrants	0		0	0	0				(7)
Meters	2,480	316	2,796				2,796		(5)
Services	2,576	328	2,904		0			2,904	(6)
Misc, Rents, Other Plant	303	39	342	59	191	0	15	77	(8)
CUSTOMER ACCOUNTS EXPENSE									
Remainder excl. uncol.	3,300		3,300			3,300			(13)
SALES EXPENSES	0		0			0			
ADMINISTRATIVE AND GENERAL	45,193	(6,710)	38,483	8,242	19,344	1,861	2,519	6,517	(11)
Uncollectible	44,191	(33,907)	10,284		10,284				(12)
SUBTOTAL OPER. & MAIN.	142,002		106,738	22,860	53,653	5,161	6,988	18,077	
RECONCILIATION	0		0	0	0	0	0	0	
TOTAL OPERATION & MAINTENANCE	142,002		106,738	22,860	53,653	5,161	6,988	18,077	
Depreciation	17,352	11,723	29,075	4,997	16,255	0	1,267	6,556	(9)
Other Taxes	10,734	(47)	10,687	1,837	5,975	0	466	2,410	(9)
Income Taxes	800	13,738	14,538	2,499	8,128	0	633	3,278	(9)
Utility Operating Income	27,434	26,652	54,086	9,296	30,239	0	2,356	12,195	(9)
REVENUES REQUIRED	198,322	52,066	215,124	41,490	114,250	5,161	11,709	42,515	

ITEM	METER	SERVICE	RESIDENTIAL	COMMERCIAL	INDUSTRIAL	PUB AUTH	RESALE	TOTAL
METER SIZE								
5/8" disk	1.0	1.0	4,407	72	0	0	0	4,479
3/4" disk	1.5	1.1	0	0	0	0	0	0
1" disk	2.5	1.4	0	36	0	0	0	36
1 1/2" disk	5.0	1.8	0	12	0	0	0	12
2" disk	8.0	2.5	0	0	0	0	0	0
3" disk	15.0	3.0	0	0	0	0	0	0
4" disk	25.0	4.0	0	0	0	0	0	0
6" disk	50.0	5.0	0	0	0	0	0	0
8" disk	80.0	6.0	0	0	0	0	0	0
10" disk	115.0	6.5	0	0	0	0	0	0

Equivalent Meters			4,407	222	0	0	0	4,629
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Equivalent Services			4,407	144	0	0	0	4,551
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Lake Wildwood Utilities Corporation

ILLINOIS COMMERCE COMMISSION
Cost of Service Study
"Explanation of Allocation Codes"

1. This Code refers to allocations made between Usage Customers and Availability Customers based on the ratio to Total Customers.
2. This Code refers to allocations made between Usage Customers and Availability Customers based on the ratio of Well Capacity currently utilized by usage customers.
3. This Code refers to allocations made between Usage Customers and Availability Customers based on the ratio of Pumping Capacity currently utilized by usage customers.
4. This Code refers to allocations made between Usage Customers and Availability Customers based on the ratio of Treatment Capacity currently utilized by usage customers.
5. This Code refers to allocations made 100% to Meters.
6. This Code refers to allocations made between Usage Customers and Availability Customers based on the number of customers with services.
7. This Code refers to allocations made between Usage Customers and Availability Customers based on the ratio of Storage Capacity currently utilized by usage customers.
8. This Code refers to allocations made among the subgroups of Usage Customers, Availability Customers, Meters and Services, and based on each subgroup's Total Plant in Service, less General Plant as a percentage of Total Plant in Service, less General Plant.
9. This Code refers to allocations made among the subgroups of Usage Customers, Availability Customers, Meters and Services, and based on each subgroup's Total Plant in Service as a percentage of Total Plant in Service.
10. This Code refers to allocations made 100% to Usage Customers.
11. This Code refers to allocations made to each subgroup based upon each subgroups Total O&M, less A&G, as a percentage of Total O&M, less A&G.
12. This Code refers to allocations made 100% to Availability Customers.
13. This Code refers to allocations made 100% to Billing.

**LAKE WILDWOOD UTILITIES CORPORATION
TYPICAL RESIDENTIAL BILL COMPARISON**

Docket No. 01-0663
ICC Staff Exhibit 8.0
Schedule 8.3

LINE NO.			CURRENT	COMPANY PROPOSED	STAFF PROPOSED
1		FACILITIES CHARGE	\$9.00	\$11.70	\$10.34
2		GALLONAGE CHARGE (PER 1,000 GALLONS)	\$3.62	\$4.69	\$3.62

	USAGE 1,000 GALLONS (A)	CURRENT MONTHLY BILL (B)	COMPANY PROPOSED MONTHLY BILL (C)	DOLLAR INCREASE (D)	PERCENT INCREASE (E)	STAFF PROPOSED MONTHLY BILL (F)	DOLLAR INCREASE (G)	PERCENT INCREASE (H)
3	1	\$12.62	\$16.39	\$3.77	29.87%	\$13.96	\$1.34	10.62%
4	2	\$16.24	\$21.08	\$4.84	29.80%	\$17.58	\$1.34	8.25%
5*	3	\$19.86	\$25.77	\$5.91	29.76%	\$21.20	\$1.34	6.75%
6	6	\$30.72	\$39.84	\$9.12	29.69%	\$32.06	\$1.34	4.36%
7	9	\$41.58	\$53.91	\$12.33	29.65%	\$42.92	\$1.34	3.22%
8	AVAILABILITY CUSTOMER	\$7.00	\$9.10	\$2.10	30.00%	\$7.47	\$0.47	6.71%

Notes:

* Typical monthly residential usage

ICC Staff Exhibit 8.0, Schedule 8.4
ILL. C.C. No. 2
Original Title Sheet No. 1
Canceling ILL.C.C. No. 1 in its entirety

Lake Wildwood Utilities Corporation
(Name of Company)

SCHEDULE OF RATES

FOR

WATER SERVICE

Applying to the following Territory:

Territory encompassed in Certificate of Convenience and Necessity issued to Lake Wildwood Utilities Corporation by Order entered November 6, 1968 by the Illinois Commerce Commission in its Docket No. 54269, commonly known as:

Lake Wildwood Development, Marshall County, Illinois
(Name of City) (County)

Issued _____
(month) (day) (year)

Effective _____
(month) (day) (year)

Issued by _____
(name of officer) (Title)

(Address of Officer)

LAKE WILDWOOD UTILITIES CORPORATION

(Name of Company)

ILL.C.C. No. 2Original Sheet No. 1Canceling Sheet No.

LAKE WILDWOOD DEVELOPMENT
 Applies To: Marshall County Illinois
 (name of city)

PUBLIC WATER SERVICERates and Charges

All rates and charges include as a part thereof and are subject to the Rules, Regulations and Conditions of Service hereinafter set forth;

Charge For Availability

\$7.47 per month for each lot in the area authorized to be served by Company for availability of water in the mains of the Company for use on any lot. The charge will begin when water is available and continue so long as water is so available for use and until such time as a tap is made to a system main. At such time as a tap is made to a system main, the following charges shall be in effect:

Residential

Base Facilities Charge
 Gallonage Charge

Monthly Rate

\$ 10.34
 \$ 3.62 per 1,000 gallons

Commercial

5/8"	\$10.34
3/4 "	\$12.64
1"	\$19.69
1.5"	\$36.25
2"	\$58.00
3"	\$108.75
4"	\$181.25
6"	\$362.50

Gallonage Charge

Water Usage \$ 3.62 per 1,000 gallons

Lawn Hydrants

Installation of lawn hydrants or lawn sprinkling systems will not be permitted after November 30, 1986 unless plumbing is installed which will require water used to pass through a meter located within a dwelling on the lot. Lawn hydrants or sprinkling systems installed prior to November 30, 1986, must be metered through a meter located within a dwelling unit on the lot if there is one. If there is no dwelling unit, water must be metered through a meter located in an outdoor meter pit. The cost of installing the meter pit and required piping will be paid for by the customer.

Billing Period and Payment

- Charges for availability of service will be billed quarterly or semi-annually and shall be payable quarterly in advance on the first day of January, April, July and October (in the case of quarterly billing) or the first day of March and September (in the case of semi-annual billing) in each year.
- Charges for water usage will be billed on a monthly basis.

Issued _____
 Month Day Year

Effective _____
 Month Day Year

Issued by _____
 Name of Officer Title

 Address of Officer

(Name of Company

LAKE WILDWOOD DEVELOPMENT
Applies To: Marshall County Illinois
(name of city)

PUBLIC WATER SERVICE

New Customer Charge

A charge of \$15.00 will be applied to customers initiating service in new or existing homes or commercial establishments.

NSF Check Charge

A charge of \$10.00 will be applied to customers whose check is returned by the bank due to non-sufficient funds (one charge per check each time it is returned).

Reconnection Charge

A charge of \$20.00 will be paid by customers before water will again be furnished to the lot or lots involved.

Installation Charge

All owners, upon making application, are required to pay to the Company an installation fee of five hundred dollars (\$500.00) and the Company shall thereupon install a service or water connection from the main to the property line of said property owner in all cases where lots have been theretofore so connected to the Company's mains.

Late Payment Charge

See ILL.C.C. No. 3, Sheet No. 25.

Issued _____
Month Day Year

Effective _____
Month Day Year

Issued by _____

Name of Officer	Title
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Address of Officer